EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No

ORDER SUSTAINING DEBTORS' ONE HUNDRED FORTY-FIRST (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the one hundred forty-first omnibus objection (the "Objection")² of FTX

Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with

Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to (a) the Debtors' further objections on any substantive or non-substantive grounds and (b) any order with respect to any prior or subsequent objection to the "Surviving Claims" identified on Schedule 1 attached hereto.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly

reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

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FTX Trading Ltd. 22-11068 (JTD)

One Hundred Forty-First Omnibus Claims Objection

			One Hundred Forty-First Omnibus Claims Objection Schedule 1 - Superseded Claims	•		
Claim	_	alms to be Disallowed	Ticker Quantity Claim		Surviving Claims	
Number 75610 Name on file	Debtor FTX Trading Ltd.	Tickers ADA-PERP	0.00000000000000 9838* Name on file	Name Debt FTX Trading Ltd.	втс	Ticker Quantity 307.45000000000000
		ALICE-PERP AR-PERP	-0.0000000000028 0.0000000000000		EUR USD	1,725.29000000000000 0.63000000000000
		BTC BTC-PERP	0.01822282000000 0.0000000000000		USDT	3,733.54000000000000
		C98-PERP EOS-PERP	0.0000000000000000			
		EUR FTM-PERP	1,689.806497537680300 0.00000000000000			
		HUM-PERP LINK-PERP	0.0000000000000000000000000000000000000			
		LTC-PERP LUNC-PERP	0.000000000000000			
		LUNC-PERP MANA-PERP MATIC-PERP	0.000000000000 0.0000000000000			
		SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			
		SLP-PERP SOL-PERP	0.000000000000 0.000000000007			
		USD	0.627804578904656 3,742.551090720206000			
509 Name on file	FTX Europe AG	USD	1,288.60000000000000 94035 Name on file	FTX EU Ltd.	USD USDT	1,288.60000000000000 0.007979415319522
74593 Name on file	FTX Trading Ltd.	AVAX BAO	1.04607435000000 98036 Name on file 4.00000000000000	FTX Trading Ltd.	AVAX ETH	1.04607435000000 0.37390806000000
		ETH ETHW	0.37390806000000 0.37375120000000		ETHW EUR	0.37375120000000 0.072862496429943
		EUR	0.072862496429943		KIN	2.00000000000000
		KIN SOL	2.0000000000000 1.17018812000000		SOL SRM	1.170188120000000 9.979571290000000
		SRM SUSHI	9.97957129000000 3.29702970000000		SUSHI XRP	3.29702970000000 26.49272658000000
97553 Name on file	FTX Trading Ltd.	XRP BTC	26.492726580000000 97666* Name on file	FTX EU Ltd.	APE	7.79851800000000
		USD	1,000.00000000000000		BTC USD	0.072891690000000 731.450000000000000
52435 Name on file	FTX Trading Ltd.		98376 Name on file	FTX Trading Ltd.	USDT	104.93000000000000
	-	ADA-PERP AVAX	0.000000000000 0.00000009782253	-	EUL FTT	7.20000000000000 25.09537071000000
		AVAX-PERP BCH	0.000000000000 0.00000009225502		FTT-PERP LUNA2	40,000.00000000000000 0.00407586000000
		BNB BNB-PERP	0.00000007713618 0.000000000000		SOL	-0.83812211000000 0.10000000000000
		BTC	0.00000005250596		SPY TAPT	6.00000000000000
		BTC-PERP CEL-PERP	0.000000000000 -0.00000000000727		USDT	571,796.37000000000000 0.77733400000000
		CRV-PERP CVX	0.00000000000 0.0000001000000			
		DAI ETH	0.00000006506238 0.00000000606575			
		ETH-0331 ETH-0930	0.0000000000007 0.00000000000000			
		ETH-PERP ETHW	0.000000000000 0.00000003319054			
		EUL	7.2000000000000			
		FTT-PERP	25.095370717538113 40,000.000000000000000			
		LUNA2 LUNA2_LOCKED	0.004075865055000 0.009510351794000			
		LUNC LUNC-PERP	0.00000008371058 0.0000000000000			
		SNX SNX-PERP	0.036468920482348			
		SOL SOL-1230	-0.838122111156961 0.000000000000			
		SPY	0.1000000000000			
		STETH TAPT	0.00000004692200 6.0000000000000			
		TRX TRX-0930	0.000000007473471 0.00000000000000			
		USD USDT	456,846.369580406350000 0.777334003111409			
		USDT-0624 USDT-PERP	0.000000000000000			
		USTC-PERP	0.00000006276628 0.0000000000000			
97741 Name on file	FTX Trading Ltd.	USICIPERF	Undetermined* 92339 Name on file	FTX Trading Ltd.	ADA-PERP	107.00000000000000
					BTC BTC-MOVE-0320	0.342193573458693 0.0000000000000000
					BTC-MOVE-0402 BTC-MOVE-0403	0.000000000000
					BTC-MOVE-0409 BTC-MOVE-0410	0.000000000000 0.0000000000000
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S8892 Mame on file	FIX Trading Ltd. FIX Trading Ltd. FIX Trading Ltd. FIX Trading Ltd. FIX Trading Ltd.	ASSO ASSO ASSO ASSO ASSO ASSO ASSO ASS	Undetermined* 2712 Manne of file 7.890975.000000 0.300078.0000000 0.17239 Name or file 0.17275.0000000 0.55441.00000000 0.55441.00000000 0.55441.00000000 0.327515.18000000 0.327515.18000000 0.327515.18000000 0.327515.18000000 0.327515.180000000 0.327515.180000000 0.327515.180000000 0.327515.180000000 0.327515.180000000 0.327515.180000000000000000000000000000000000	FFX Trading Ltd.	BECANOVE COLS BE	

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		Claims to	be Disallowed						iurviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	er	Name	Debtor S	Tickers	Ticker Quantity
			RSR SECO SXP	2.000000000000000 1.101776500000000 0.000005040000000					USTC	93.658771240000000
			TRX UBXT	1.000879950000000						
			USDT USTC	0.00000000251875 0.000000027644314 93.65877124000000						
97839 Name on file	FTX Tra	ading Ltd.		Undetermined*	97162*	Name on file		FTX Tradine Ltd.	BAO CRO	1.00000000000000 650.89000000000000
									DENT GALA GBP	1.00000000000000 5,029.2400000000000 100.00000000000000
									HNT IMX	50.100000000000000 150.210000000000000
									KIN MANA SAND	2.000000000000000000000000000000000000
2504 Name on file	FTX Tra	ading Ltd.	USD	1,300.000000000000000	97155*	Name on file		FTX Trading Ltd.	XRP EOS-BULL	458.76000000000000 0.00000000000000
97668 Name on file 94702 Name on file	FTX Tra	ading Ltd. Sealm Shires Services Inc.	SHIB	Undetermined* 6.000000000000000000	97669			FTX Trading Ltd. West Realm Shires Services Inc.	USDT SHIB USD	2,531.06000000000000 6.000000000000000
84481 Name on file	ETV Tes		USD USDT GBP	1,375.940702905009637 0.000000011224162 1,500.0000000000000000		Name on file		FTX Trading Ltd.	USD USDT BTC	1,375.940702905009637 0.00000011224162 0.006700000000000
	FIATIA	rume ctu.							ETH USD	0.539943190000000 352.040000000000000
97750 Name on file 16014 Name on file			AVAX ETH	Undetermined* 1.000000000000000 0.171431012762507	00020	Name on file Name on file		West Realm Shires Services Inc. FTX Trading Ltd.	BTC AVAX ETH	0.000003940000000 1.000000000000000 0.17143101000000
			ETHW LRC	0.171431012762507					ETHW LRC	0.171431010000000 60.00000000000000000
			LUNA2_LOCKED LUNC	0.014584244750000 0.034029904420000 3,175.75000000000000000					LUNA2 LUNC SOL	0.014584240000000 3,175.7500000000000000 1.019896000000000
			SOL USD	1.019896000000000 0.000001646511501						
98075 Name on file			MATIC	Hedetomicade		Name on file		FTX Trading Ltd.	MATIC USD	5,200.0000000000000000000000000000000000
97809 Name on file 97892 Name on file 98026 Name on file	FTX Tra	ading Ltd. ading Ltd. ading Ltd.	ETH	Undetermined* Undetermined* 3.932470410000000	97894 97894 98027*	Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	ETH	Undetermined* 0.0000000000000000
89808 Name on file		ading Ltd.	USD APE-PERP	80.238065940000000 0.000000000000000 0.051224970000000	98007			FTX Trading Ltd.	USD SOL	80.238065940000000 11.5900000000000000
			FTT SOL USD	11.59000000000000 0.133679337042108						
97696 Name on file	FTX Tra	adion Ltd	USDT BTC	-0.126423178257439 0.063667860000000	07055	Name on file		FTX Trading Ltd.	BTC	0.063667860000000
			POC Other NFT Assertions: ETERREUM ETHW USDT	0.706460010000000 0.695487660000000 148.460327520000000					ETH ETHW USDT	0.706460010000000 0.695487660000000 148.460327520000000
40148 Name on file		Pte Ltd	BTC SGD	0.817277280000000 40,050.0000000000000000	98078			Quoine Pte Ltd	BTC SGD	0.817277280000000 40,500.0000000000000000
90349 Name on file 94945 Name on file		ading Ltd. ading Ltd.	ATLAS	19,435.000000000000000000000 Undetermined*	97652 97555	Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd.	ATLAS CHF GBP	19,435.000000000000000 745,667.606094243743777 957.136.160000000000000
									TRX USD	416,582.666800000000000 400,000.000000012034028
1207 Name on file	FTX Eur	rope AG	USD	150.00000000000000000000000000000000000	39729	Name on file		FTX EU Ltd.	USDC BTC-PERP	1,000,000.000000000000000 0.000000000000
									EUR FTT USD	44.992609000000000 44.357731314369100
67280 Name on file	FTX Tra	rung ttu.	ANC-PERP AVAX-PERP	0.0000000000000000000000000000000000000		Name on file		FTX EU Ltd.	CRO ETH	39.983800000000000 1.550200000000000
			AXS-PERP BTC BTC-PERP	0.00000000000000 0.00000482534605 0.000000000000000					EUR USD	117.82000000000000 0.44000000000000
			CEL-PERP CRO	0.0000000000000000000000000000000000000						
			DFL ETH ETH-PERP	180.00000000000000000000000000000000000						
			ETHW EUR	0.598954640000000 117.815832806987640						
			GMT-PERP GRT-PERP HBAR-PERP	0.00000000000000 0.0000000000000 0.000000						
			ICP-PERP IOTA-PERP	0.0000000000000000000000000000000000000						
			JASMY-PERP LINK	0.000000000000000 0.00000010000000						
			LINK-PERP LUNA2 LUNA2_LOCKED	0.000000000000000 0.976119379600000 2.277611885500000						
			LUNC-PERP MANA-PERP	-0.000000000003637 0.0000000000000000						
			SHIB-PERP SOL-PERP USD	0.000000000000000 0.00000000000000 0.442890674435210						
			USDT USTC-PERP	0.00000070665668						
			VET-PERP WAVES-PERP XRP	0.000000000000000 0.000000000000000 0.000000						
			XRP-PERP ZIL-PERP	0.0000000000000000000000000000000000000						
97864 Name on file	FTX Tra	ading Ltd.		Undetermined*	47397	Name on file		FTX Trading Ltd.	BNB EUR	0.10000000000000 1,322.483791420971709
									TRX USD USDT	0.00000100000000 0.00000039583628 0.00000009240555
97755 Name on file	FTX Tra	ading Ltd.		Undetermined*	52200	Name on file		FTX Trading Ltd.	BNB ETHW EUR	0.06623481000000 0.34193844000000 724.833870525380845
									TRX USDT	0.00000100000000 0.000002801434535
98084 Name on file	FTX Tra	ading Ltd.	BTC FTT	0.000198732700000 0.000000005000000		Name on file		FTX Trading Ltd.	BTC USD	0.000198730000000 -5,697.260000000000000
98061 Name on file	FTX Tra	adine I td	USD XRP BTC	-3,709.691128967273504 16,498.290901116109527 3.831649030000000	09745	Name on file		FTX Trading Ltd.	XRP BTC	16,498.290901110000000 3.831649030000000
			ETH ETHW	1.499715000000000 1.4997150000000000					ETH ETHW	1.499715000000000 1.499715000000000
39054 Name on file	FTX Tra		ETH FTM-PERP FTT	0.000020715000000 0.0000000000000000 780.117360000000000		Name on file		FTX Trading Ltd.		Undetermined*
			FTT-PERP SOL	0.0000000000000000000000000000000000000						
			SOL-PERP SRM SRM_LOCKED	0.0000000000000000 10.02086556000000 117.29913444000000						
18266 Name on file	FTX Tra	ading Ltd.	BTC USD	22,742.725238549390000 0.000084220000000	98022	Name on file		FTX Trading Ltd.	BTC	0.000084220000000
			ETH ETHW FTT	0.000777518544770 0.000777518544770 0.057450700000000					ETH ETHW FTT	0.000777510000000 0.000777510000000 0.057450700000000
			LUNA2	288.749131900000000					POC Other Crypto Assertions: LOCKED LUNA2 (LUNA2_LOCKED)V	673.747974500000000
			LUNA2_LOCKED SHIB SHIB-PERP	673.747974500000000 90,820.00000000000000 0.0000000000000000					LUNA2 SHIB USD	288.74913190000000 90,820.00000000000000 0.13000000000000
			USDT	0.132868332579861 2.575297992385045					USD USDT XRP	0.130000000000000 2.58000000000000 34,274.54390966000000
97805 Name on file	FTX.Tra	ading Ltd.	XRP	34,274.543909662025000 Undetermined*	97891	Name on file		FTX Trading Ltd.		Undetermined*
74817 Name on file	FTX Tra		BNB DOGE ETH	0.000029820000000 1.000000000000000 0.000928000000000		Name on file		FTX EU Ltd.	USD	1,459.210000000000000
			ETH-PERP ETHW	0.00000000000000 0.068928000000000						
			NFT (403988917986160943/FTX EU - WE ARE HERE! #42482) NFT (417012115105992483/THE HILL BY FTX	1.0000000000000000000000000000000000000						
			#7308) NFT (420108378790331939/FTX CRYPTO	1.0000000000000000000000000000000000000						
			CUP 2022 KEY #17979) NFT (535656864401716976/FTX EU - WE	1.0000000000000000000000000000000000000						
			ARE HERE! #42384) NFT (568730934515641986/FTX EU - WE ARE HERE! #42193)	1.0000000000000000000000000000000000000						
			TRX USD	0.437096000000000 0.00000017713441						
97719 Name on file	FTX Tra	adine Ltd.	USDT	1,461.164696589000000 Undetermined*	38963	Name on file		FTX Trading Ltd.	1INCH-1230 1INCH-PERP	34,944.00000000000000 -21,589.000000000000000
									ADA-PERP APT-PERP	0.00000000000000
									ATOM-1230 ATOM-PERP AXS-1230	0.00000000000000 0.00000000000341 495.900000000000000
									AXS-PERP BAND	0.000000000000000 0.110694380146101
									BAND-PERP BIT-PERP BNB-PERP	-0.00000000003637 0.00000000000000 0.00000000000000
									BTC-0325	0.328394368415606 0.00000000000397
									BTC-0624 BTC-0930 BTC-1230	-0.000000000000099 -0.000000000000056 -3.72999999999950
									BTC-20210924 BTC-20211231	0.00000000000028 0.00000000000042
									BTC-PERP BULL CEL-1230	-7.47870000000880 0.000005405225000 276.800000000000000
									CEL-1230 CEL-PERP	276.80000000000000 -468.000000000000000

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Claim Number	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim Number	Name	<u>S</u> Debtor	urviving Claims	Tickers	Ticker Quantity
							CH2-PERP DOGS-12-10 DOGS-12-10 DOGS-12-10 DOGS-12-10 DOGS-12-10 DOGS-12-10 ETH-02-10 E		0.000000000000000000000000000000000000
88564 Name on file	FTX Trading Ltd.	ETHW USD	0.000107390000000 3,007.000000000000000		on file	FTX Trading Ltd.	XRP-PERP USD		3,000.0000000000000
54759 Name on file	Quoine Pte Ltd	USDT BTC	1.914005189250660 0.019865880000000	98111* Name	on file	Quoine Pte Ltd			Undetermined*
81494 Name on file	Quoine Pte Ltd FTX Trading Ltd.	RFOX AAVE	21,350.00000000000000000000000000000000000			Quoine Pte Ltd FTX Trading Ltd.	AAVE		5.0000000000000
97727 Name on fife	FIX Tradice Ltd.	ANNE-PERP AND MERE ATOM MERE BUT ATOM BUT				FTX Tradine Ltd.	ETH HTT UNIC WARES		1.853000000000000000000000000000000000000
97727 Name on file	FTX Trading Ltd.		Undetermined*	86472 Name	on file	FTX Trading Ltd.	LINK USD		800.84781000000000 0.339838191750000
97928 Name on file 97910 Name on file	FTX Trading Ltd. West Realm Shires Inc.		Undetermined* Undetermined*	97929 Name 14585 Name	on file on file	FTX Trading Ltd. West Realm Shires Services Inc.	AVAX BF_POINT BTC DOGE ETH		5,058.04880000000000 Undetermined* 18.5421.16680000000 100.00000000000000000000000000
97532 Name on file	FTX Trading Ltd.		Undetermined*	97533* Name	on file	FTX Trading Ltd.	LINK SHIB USD DOGE ETH		20.33358216000000 77,084,641.82937707000000 0.000006586687636 1.0000000000000000 2.344500000000000
							ETHW TRX		2.34360000000000 1.00000000000000
52966 Name on file 97187 Name on file	FTX Trading Ltd. FTX Trading Ltd. ETX Trading Ltd.	USDT		97382 Name	on file	FTX Trading Ltd. West Realm Shires Services Inc.	USD BTC		Undetermined* 0.00000000000000 0.00000000000000
97544 Mame on file 97515 Name on file 86443 Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAR AAR AAR AAR AAR AAR AAR ALFAREP ALFAREP AAR AR AR AR AR AR AR ANAX 20211233 AAS FERP BAN BANAS FERP BANAS FERP COMMANDER BANAS FERP SAM FERP OM C-FERP O	Undetermined* 0.00000001154:0000000000000000000000000000		on file	FIX Tading Ltd. West bland Shere Services Inc. FIX Trading Ltd.	BITC ETH ENB SMM UDDC		2.860.5150.00000000000000000000000000000000

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Claim Number	Name Debto		Ticker Quantity	Claim Number	Name	<u>Surviving Claims</u> Debtor	Tickers	Ticker Quantity
		RSR-PERP RUNE-PERP SECO-PERP	0.000000000000 0.000000000000 0.00000000					
		SHIB-PERP SHIT-PERP	0.0000000000000000000000000000000000000					
		SLP-PERP SOL SOL-PERP	0.00000000000000 0.001097200130732 0.0000000000000000					
		SRM SRM_LOCKED	0.244115680000000 1.414029810000000					
		SRM-PERP SUSHI-PERP SXP-PERP	0.0000000000000 0.0000000000000 0.000000					
		TRX-PERP USD USDT	0.0000000000000000 1,005.513210021306000 0.00000197197142					
		XRP-PERP XTZ-PERP	0.00000019/19/142 0.000000000000000 0.000000000000000					
57698 Name on file	FTX Trading Ltd.	ZEC-PERP EUR	0.000000000000000000000000000000000000	97386 Name on file	FTX Trading	Ltd. SOL		14.440000000000000000000000000000000000
		SOL USD	1,055.180000000000000			TRX USD USDT		1,055.180000000000000 1.0500000000000000
3089 Name on file	FTX Trading Ltd.	BNB BTC ETH	1.00000002000000 0.00000004482000 1.001000000000000	97768 Name on file	FTX Trading	Ltd.		Undetermined*
		ETHW FTT NEAR	0.50000000000000 30.199316000000000 350.00000000000000000					
		SOL USDT	14.040000000000000 0.122387158700576					
94765 Name on file	FTX Trading Ltd.	ATOM GBP RAY	11.00000000000000000000000000000000000		FTX Trading	Ltd.		Undetermined*
88030 Name on file	FTX Trading Ltd.	BTC FTT SOL	0.133445020000000 1,098.80000000000000 0.000676008188000	98404 Name on file	FTX Trading	Ltd. BTC FTT SOL		0.133445020000000 1.098800000000000 0.000676000000000
		USD XRP	0.128501579804071 0.000000000557687			USD		0.130000000000000
98403 Name on file	FTX Trading Ltd.	BTC FTT SOL	13,344,502.0000000000000000 1.098800000000000 676.000000000000000		FTX Trading	Ltd. BTC FTT SOL		0.133445020000000 1.09880000000000 0.00067600000000
72437 Name on file	FTX Trading Ltd.	USD CHZ USD	13.000000000000000	98214* Name on file	FTX Trading	USD Ltd.		0.13000000000000 Undetermined* Undetermined*
600 Name on file 97697 Name on file 93767 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	NFT (424225436967813696/ENTRANCE	60.00000000000000000000000000000000000	97698* Name on file 97698* Name on file 98256 Name on file	FTX Trading FTX Trading FTX Trading	Ltd. POC Other	NFT Assertions: ENTRANCE	Undetermined*
		VOUCHER #2998)	1.0000000000000000000000000000000000000			VOUCHER	NFT Assertions: RAINBOW #294	1.0000000000000000000000000000000000000
29477 Name on file	FTX Trading Ltd.	NFT (532036210052700095/RAINBOW #294) ADA ALGO	287.000000000000000 369.0000000000000000	97679 Name on file	FTX Trading	Ltd. ALGO BTC	Assertions: KAINBOW #294	369.000000000000000 0.04690000000000
		BTC ETH ETHW	0.046900000000000 0.178033679292521 0.00000009203477			ETH ETHW EUR		0.178033679292521 0.00000009203477 144.445918090000000
		EUR SOL USD	144.445918090000000 8.60000000000000000			SOL USD		8.6000000000000000 -36.096995570686016
24667 Name on file	FTX Trading Ltd.	USD USDT AVAX	-36.096995570686016 10.0000000000000000 3.9962000000000000	97470* Name on file	FTX Trading	USDT Ltd AVAX		10.00000000000000000000000000000000000
		BTC SOL USD	0.001698385000000 3.996200000000000 529.227191413600000			BTC SOL USD		28.650000000000000 64.93000000000000 529.230000000000000
97884 Name on file	FTX Trading Ltd.	030		16880 Name on file	FTX Trading	Ltd. ADA-PERP APE-PERP		0.00000000000000 0.000000000000000
						AVAX-PERP BNB-PERP BTC		0.0000000000000 0.000000000000 0.03880000000000
						BTC-PERP DOGE DYDX		0.00000000000000000 15,622.078000000000000 163.6000000000000000
						EGLD-PERP ETH		0.0000000000000000000000000000000000000
						ETH-PERP ETHW EUR		0.00000000000000 0.3990000000000 0.00000007093359
						FTM FTM-PERP		3,761.03407000000000 0.000000000000000
						FTT GALA GARI		0.336846413141864 7,800.00000000000000000 294.000000000000000
						GLMR-PERF GMT		0.0000000000000000 105.0000000000000000
						LINK LINK-PERP MASK		85.49248000000000 0.000000000000000 78.98499000000000
						MATIC-PER NEAR NEAR-PERP		0.000000000000000000000000000000000000
						RAY RNDR		270.955099160000000 1.593.200000000000000
						RNDR-PERP RUNE-PERP SOL		0.00000000000000 0.00000000000000 14.17909200000000
						SOL-PERP SRM SRM LOCK	ED.	-0.000000000000053 836.18466486000000 4.859068340000000
						THETA-PER UNI-PERP		0.0000000000000000000000000000000000000
						USD USDT VET-PERP		640.882568864992200 0.000000017138432 0.0000000000000000
97909 Name on file	FTX Trading Ltd.		Undetermined*	71036 Name on file	FTX Trading	Ltd. ADA-PERP APE-PERP AVAX-PERP		0.00000000000000 0.0000000000000 0.000000
						AXS-PERP BNB		0.00000000000000 0.00000005878500
						BTC BTC-PERP CEL-PERP		0.052416426691456 0.0000000000000000 0.0000000000000000
						DOGE DOT-PERP ETH		181.936260141503900 0.000000000000000 0.526051092166860
						ETH-PERP ETHW		0.000000000000000 0.346038577862010
						FTM FTM-PERP GAL-PERP		12.975858946480463 0.0000000000000000 0.0000000000000000
						IOTA-PERP KNC-PERP LINK		0.00000000000000 0.0000000000000 6.512607380697780
						LUNC-PERP MANA		0.000000000000000000000000000000000000
						MANA-PERI OMG RAY	P	0.000000000000000 2.069013966977700 93.343070137842350
						SAND SAND-PERP		19.041146957715200 0.00000000000000000
						SHIB-PERP SOL SOL-PERP		0.000000000000000 8.737169549277590 0.00000000000000000
						SRM_LOCK SRM-PERP	ED	0.002272810000000 0.01399364000000 0.0000000000000000
						TRU TRU-PERP		30.267330880000000 0.00000000000000000
						TRX TRX-PERP USD		251.794827255128330 0.0000000000000000 1,383.350116449192200
						USDT-PERP XEM-PERP		0.00000000000000 0.0000000000000000 272.813788436651300
97714 Name on file	FTX Trading Ltd.		Undetermined*	84876 Name on file	FTX Trading	XRP XRP-PERP Ltd. ALGO		0.000000000000000 0.00000002449599
						ALTHEDGE AMD AMZNPRE		0.00000002550000 0.00000006000000 0.00000002600000
						APE ATOM		0.193142006370499 2.876820680000000
						AUDIO BAO BAT		0.89128000000000 999,516.1600000030000 1.99766000000000
						BNB BTC CHZ		0.00991900200000 0.085732879619812 0.0000006146464
						COMP		0.000000006000000 0.66801400000000
						DENT DOGE DOT		139.195280000000000 0.78400001288149 0.47415200000000
						DYDX ENS		11.822654005348350 0.008569000000000
						ETH ETHW FTT		0.004165375122780 0.00000004208935 17.622120782098560
						GOOGL GOOGLPRE		0.00000010000000 -0.00000001700000
						HNT LINK LTC		0.97129000000000 7.58695604000000 0.177800319754383
						LUNA2 LUNA2_LOG	CKED	0.461362414000000 1.076512299000000
						LUNC MATH MATIC		100,000.009178249000000 1.771424000000000 17.453260001497370
						MKR NFLX OKB		0.002908020000000 0.00000001000000 0.59213400000000
						- CND		0.33213400000000

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Claim		Name	<u>Claims</u> Debtor	to be Disallowed Tickers	Ticker Quantity	Claim		Name	<u>Su</u> Debtor	viving Claims	Tickers	Ticker Quantity
Number						Number	•			PAXG		0.00000002180000
										RNDR SHIB SKL		8.31711000000000 3,842,409.61800000960000 0.65848240000000
										SKL SOL SPY		0.65848240000000 0.00000007983473 0.00000004100000
										SPY SRM		0.00000004100000 3.904072600000000
										SUSHI		0.00000002827814
										USDT		170.142288299499770 0.00000002080180
										VGX		1.000000000000000
										XAUT XRP ZRX		0.00000007490000 4,564.226615405879000
84404	Name on file		West Realm Shires Services Inc.	втс	0.00000004938507	97455	Name on file		West Realm Shires Services Inc.	USD		0.943120000000000 40.9100000000000000
				ETHW USD	0.001006490000000 40.907686380207110					USDT		23,604.481649000000000
	Name on file		FTX Trading Ltd.	USDT	23,604.481649000000000		Name on file		FTX Trading Ltd.			
9/918	Name on file		FIX Irading Ltd.		Undetermined*	80208	Name on file		FIX Irading Ltd.	BTC		0.061192480000000
										CRO ETH		689.90690000000000 1.281941862000000
										ETHW FTT		1.281941862000000 0.032964970000000
										MANA		144.950410000000000
										SLP SOL		3,409.42000000000000 0.570000000000000
48011	Name on file		FTX Trading Ltd.	POC Other NFT Assertions: AC #2 (518691246935859400)APE ART #135		98094	Name on file		FTX Trading Ltd.			
				(466274421002634000) 11 RARE ART #3 (388673505768869500)						POC Other NFT 362825801901	Assertions:	1.00000000000000
				,						POC Other NFT	Assertions:	
				AKRO	1.0000000000000000					368157806951 POC Other NFT	237244 F Assertions:	1.000000000000000
				BAO	2.000000000000000					388673505768 POC Other NET	1869474	1.000000000000000
										466274421002	633997	
				CAD	0.002245313486237					512735666145 518691246935		3.00000000000000
				KIN NFT (362825801901881896/MAGIC OF	1.000000000000000					AKRO		1.00000000000000
				COLOR #5	1.0000000000000000					BAO		2.00000000000000
				NFT (368157806951237244/SWEET OWL SERIES#4)	1.0000000000000000					CAD		0.002245313486237
				SERIES#4) NFT (512735666145412595/MAGIC OF COLOR #4)	1,00000000000000					KIN		1.00000000000000
				SAND SPELL	465.331925677444250					SAND		465.331925677444250
				SPELL UBXT	11,490.163607037122000 1.00000000000000000					SPELL UBXT		1,149.163607037123215 1.00000000000000000
				USD						USD		
82480	Name on file		FTX Trading Ltd.	ETH USD	0.761000000000000 1.251448640000000	97692	Name on file		FTX EU Ltd.	ETH USD		0.000000000000000000000000000000000000
				VGX	654.000000000000000					POC Other Cry TOKEN	pto Assertions: VOYAGER	0.0000000000000000
419	Name on file		FTX Europe AG	USD	7,881.600000000000000	88603	Name on file		FTX EU Ltd.	BTC-PERP DOGE		0.000000000000000 95,066.049924898200000
										USD		0.000062858342562
97831	Name on file		FTX Trading Ltd.		Undetermined*	39720	Name on file		FTX Trading Ltd.	AAVE-PERP ADA-PERP		0.0000000000000000000000000000000000000
										ANC-PERP APE-PERP		0.000000000000000
										AVAX-PERP		-0.00000000001364 0.001098090000000
										BNB-PERP		-0.000000000000014
										BTC-PERP CRV-PERP		0.00000000000000
										ETC-PERP		0.000000000000000
										ETH-PERP FTM-PERP		0.00000000000000 0.000000000000000
										FTT-PERP		150.000000000000000 0.000000000000000
										GALA-PERP GLMR-PERP		0.00000000000000
										GMT-PERP		0.00000000000000
										GST-PERP IMX-PERP		0.0000000000000000000000000000000000000
										JASMY-PERP		0.000000000000000
										LDO-PERP LINK-PERP		0.0000000000000000000000000000000000000
										LOOKS-PERP LUNA2		0.000000000000000 0.00000024785523
										LUNA2_LOCKE	D	0.00000057832889
										LUNC-PERP		0.005397100000000 0.000000000000341
										NEAR-PERP OP-PERP		0.000000000000000
										PEOPLE-PERP		0.000000000000000
										RNDR-PERP SNX-PERP		0.0000000000000000000000000000000000000
										SOL-PERP TRX		-0.000000000000056 0.0000100000000
										TRX USD USDT		0.00000100000000 99,085.526136044400000
										USTC-PERP		0.00000006114329 0.0000000000000000
31298	Name on file		West Realm Shires Services Inc.	DOGE	0.00000010000000	98150	Name on file		FTX Trading Ltd.	WAVES-PERP BTC		0.000000000000000 0.170166390000000
312.50	on the		want annea servicio IIIC.	ETH SHIR	0.000014750000000	.0120			Traditia Loss.	USD		1,449.320000000000000
				SOL	0.000159180000000							
				TRX USD	2.000000000000000 1,933.7000000000000000							
	Name on file		FTX Trading Ltd.	FTT USD	157.000000000000000 7,166.620000000000000	97499	Name on file		FTX Trading Ltd.	USD		7,166.620000000000000
90816	Name on file		Quoine Pte Ltd	BTC CHI	0.000148290000000 10,725.0000000000000000	97989*	Name on file		Quoine Pte Ltd			Undetermined*
				CHI FANZ	10,725.000000000000000000000000000000000000							
	Name on file		FTX Trading Ltd.		Undetermined*		Name on file		FTX Trading Ltd.	DOGE TRX		0.0000000000000000000000000000000000000
72399	Name on file		West Realm Shires Services Inc.	USD BTC	12,000.000000000000000 0.067946340000000	97369	Name on file		FTX Trading Ltd.	USD BTC		10,326.94000000000000 0.06794634000000
32281	reame on tile		FTX Trading Ltd.	FTH		±/443	reame on tile		FIX Iradine Ltd.	ENS		6.04658307000000
				USD	8,174.900000000000000 4,830.8500000000000000					ETH IMX		1.697778990000000 15.6000000000000000
										MANA USD		263.000000000000000 8.174.90000000000000
										USDT		4,830.850000000000000